

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ 20,000.00	\$ ---	\$ 20,000.00
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	18,926.16	---	26,073.84
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	122,995.11	---	27,004.89
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER PS	12.145	0843	21,659.00	21,659.00	---	---
STATE TREASURER E&E	12.145	2212	225,000.00	126,436.87	---	98,563.13
<u>OFFICE OF ADMINISTRATION</u>						
State Facility Maintenance and Operation Fund (0501)						
OFFICE OF ADMINISTRATION	13.025	1066	324,700.00	274,779.88	---	49,920.12
OA STATE OWNED	13.025	2612	462,099.00	407,713.36	---	54,385.64
Office of Administration Revolving Administrative Trust Fund (0505)						
M&R D&C SETTLEMENT	18.015	0709	13,000.00	---	13,000.00	---
M&R DC COST REIMBURSEMENT	18.025	0711	1.00	---	---	1.00
OFFICE OF ADMINISTRATION	13.025	1067	304,228.00	195,517.84	---	108,710.16
MULTI TENANT ST OWN	13.030	2777	341,465.00	340,343.75	---	1,121.25
MULTI TENANT	13.030	6194	383,165.00	383,142.36	---	22.64
Professional Registration Fees Fund (0689)						
CONTINGENCY SHORTFALLS	13.145	3578	7,600.00	7,600.00	---	---

Division of Accounting

Natural Resources Cost Allocation Fund (0500)						
UNEMPLOYMENT BENEFITS	05.495	6155	9,544.00	1,530.18	---	8,013.82
State Facility Maintenance and Operation Fund (0501)						
UNEMPLOYMENT BENEFITS	05.495	5994	27,610.00	5,445.66	---	22,164.34
Office of Administration Revolving Administrative Trust Fund (0505)						
UNEMPLOYMENT BENEFITS	05.495	5999	41,742.00	1,741.56	---	40,000.44
Working Capital Revolving Fund (0510)						
UNEMPLOYMENT BENEFITS	05.495	6000	10,113.00	7,689.18	---	2,423.82
Economic Development Administrative Fund (0547)						
UNEMPLOYMENT BENEFITS	05.495	6673	5,920.00	415.78	---	5,504.22
Professional Registration Fees Fund (0689)						
UNEMPLOYMENT BENEFITS	05.495	6006	15,700.00	7,730.00	---	7,970.00

Information Technology Services Division

Natural Resources Cost Allocation Fund (0500)						
DNR IT CONSOLIDATION PS	05.035	1351	1,463,288.00	1,348,170.20	---	115,117.80
DNR IT CONSOLIDATION E&E	05.035	1360	2,740,764.00	2,658,892.55	---	81,871.45
INFO TECH SRV DIV PS	05.030	7497	1.00	---	---	1.00
INFO TECH SRV DIV E&E	05.030	7498	1.00	---	---	1.00
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.030	0617	81,719.00	81,492.29	---	226.71
OA IT CONSOLIDATION E&E	05.030	0618	143,987.00	143,078.70	---	908.30
Office of Administration Revolving Administrative Trust Fund (0505)						
INFO TECH SRV DIV PS	05.030	0008	6,244,781.00	5,264,336.25	---	980,444.75
OA IT CONSOLIDATION E&E	05.030	0642	80,835.00	47,887.77	---	32,947.23
INFO TECH SRV DIV E&E	05.030	2147	22,962,948.00	17,891,841.65	---	5,071,106.35
TELECOM REVOLVING FUND	05.040	6334	30,005,000.00	25,995,460.45	---	4,009,539.55
Working Capital Revolving Fund (0510)						
DOC IT CONSOLIDATION PS	05.035	1362	59,726.00	18,450.00	---	41,276.00
DOC IT CONSOLIDATION E&E	05.035	1363	170,410.00	16,756.09	---	153,653.91
Inmate Revolving Fund (0540)						
DOC IT CONSOLIDATION E&E	05.035	2253	15,200.00	10,000.00	---	5,200.00
Social Services Administrative Trust Fund (0545)						
DSS IT CONSOLIDATION PS	05.035	1365	34,443.00	---	---	34,443.00
DSS IT CONSOLIDATION E&E	05.035	1366	402,972.00	122,377.50	---	280,594.50
Economic Development Administrative Fund (0547)						
DED IT CONSOLIDATION PS	05.035	1369	736,452.00	588,475.47	---	147,976.53
DED IT CONSOLIDATION E&E	05.035	1371	1,308,343.00	229,412.05	---	1,078,930.95

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Professional Registration Fees Fund (0689)						
DED IT CONSOLIDATION PS	05.035	1615	287,339.00	257,395.05	---	29,943.95
DED IT CONSOLIDATION E&E	05.035	1616	862,501.00	512,750.46	---	349,750.54
<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
Natural Resources Cost Allocation Fund (0500)						
DNR RELOCATE GRN BLDG	15.105	6404	2,777,710.89	---	---	2,777,710.89
State Facility Maintenance and Operation Fund (0501)						
FM DC OPERATIONS E&E	05.095	2148	15,658,263.00	15,623,736.76	---	34,526.24
FM DC OPERATIONS PS	05.095	2605	9,271,125.00	9,271,124.55	---	0.45
OPERATIONAL M & R	05.105	2606	485,771.00	485,771.00	---	---
FACILITY SERVICES	05.115	2607	1,133,871.00	1,064,517.22	---	69,353.78
MANSION DONATIONS	05.090	3046	30,000.00	---	---	30,000.00
Office of Administration Revolving Administrative Trust Fund (0505)						
ENERGY CONSERVATION E&E	05.100	2080	6,826,148.00	6,826,141.90	---	6.10
STATEWIDE M&R	15.055	6757	821,537.65	821,537.65	---	---
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.120	4538	1,900,788.00	1,518,438.98	---	382,349.02
DIV OF GENERAL SERVS E&E	05.120	4540	1,089,728.00	402,440.64	---	687,287.36
REBILLABLE EXPENSES	05.135	6259	6,800,000.00	6,518,805.70	---	281,194.30
<u>Division of Personnel</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.045	2249	315,716.00	110,152.07	---	205,563.93
DIV PERSONNEL PS	05.045	8007	64,846.00	41,365.69	---	23,480.31
EMPLOYEE SUGGESTION AWARD	05.050	9846	1.00	---	---	1.00
<u>Division of Purchasing and Materials</u>						
<u>Management</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.060	7349	2,112,000.00	166,000.00	---	1,946,000.00

Governor's Council DisabilityOffice of Administration Revolving Administrative
Trust Fund (0505)

GOV CNSL ON DISABILITY EE	05.163	3210	30,000.00	23,884.26	---	6,115.74
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Missouri Public Entity Risk ManagementOffice of Administration Revolving Administrative
Trust Fund (0505)

MOPERM PS	05.165	8471	608,132.00	494,013.66	---	114,118.34
MOPERM E&E	05.165	8472	61,847.00	19,553.89	---	42,293.11

DEPARTMENT OF AGRICULTUREOffice of Administration Revolving Administrative
Trust Fund (0505)

M&R D&C SETTLEMENT	18.015	0709	34,677.00	34,677.00	---	---
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DEPARTMENT OF ECONOMIC DEVELOPMENTEconomic Development Administrative
Fund (0547)

DED LEASING	13.050	2471	1,195.00	752.92	---	442.08
DED STATE OWNED	13.050	2567	43,281.00	43,091.86	---	189.14

Professional Registration Fees Fund (0689)

DED STATE OWNED	13.050	2580	175,851.00	175,499.04	---	351.96
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Administrative ServicesEconomic Development Administrative
Fund (0547)

REFUNDS	07.005	0812	5,000.00	---	---	5,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	663,559.00	88,483.59	---	575,075.41
ADMINISTRATIVE SVS PS	07.005	3614	706,994.00	666,430.49	---	40,563.51

Economic Development AgenciesEconomic Development Administrative
Fund (0547)

MO MANF EXT PARTNERSHIP	07.020	2024	2,600,000.00	---	---	2,600,000.00
SALES PS	07.015	2404	6,240.00	---	---	6,240.00
MARKETING PS	07.015	2430	40,230.00	26,843.65	---	13,386.35

Regulatory Agencies

Professional Registration Fees Fund (0689)

EXAMINATION & OTHER FEES	07.215	1010	135,000.00	130,223.80	---	4,776.20
ADMINISTRATION PS	07.215	1032	2,869,095.00	2,566,009.11	---	303,085.89
ADMINISTRATION E&E	07.215	2207	1,027,514.00	846,274.70	---	181,239.30
PR REFUNDS	07.215	5407	123,500.00	122,655.84	---	844.16

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<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Interagency Payments Fund (0109)						
DMH-FMDC-SRV CONTRACTS	10.007	3435	29,592.00	29,592.00	---	---
<u>Division of Alcohol and Drug Abuse</u>						
Inmate Revolving Fund (0540)						
ADA TREATMENT SVC	10.110	1047	640,084.00	640,084.00	---	---
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109)						
SRV CHILD DIV&DYS CLTS PS	10.230	0354	489,900.00	22,859.26	---	467,040.74
SRV CHILD DIV&DYS CLTS EE	10.230	2060	74,700.00	54,744.30	---	19,955.70
FULTON STATE HOSPITAL E&E	10.300	5273	470,408.00	359,297.89	---	111,110.11
<u>Division of Mental Retardation - Developmental Disabilities</u>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.405	0399	2,995,847.00	2,995,847.00	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500)						
DNR STATE OWNED	13.045	2709	158,681.00	156,099.90	---	2,581.10
REFUND ACCOUNTS	06.415	2738	4,478.00	---	---	4,478.00
DNR LEASING	13.045	4307	7,047.00	6,350.25	---	696.75
<u>Department Operations</u>						
Natural Resources Cost Allocation Fund (0500)						
DEPT OPERATIONS PS	06.200	1813	2,395,187.00	2,281,575.91	---	113,611.09
DEPT OPERATIONS E&E	06.200	1815	560,975.00	469,889.64	---	91,085.36
<u>Water Resources Center</u>						
Natural Resources Cost Allocation Fund (0500)						
WATER RESOURCES PS	06.225	7012	42,742.00	42,711.69	---	30.31

Division of Environmental Quality

Natural Resources Cost Allocation Fund (0500)

ENVIRONMENTAL QUALITY PS	06.225	1873	913,432.00	877,743.53	---	35,688.47
ENVIRONMENTAL QUALITY E&E	06.225	1879	317,069.00	84,690.55	---	232,378.45

Division of Geology and Land Survey

Natural Resources Cost Allocation Fund (0500)

DGLS OPERATION PS	06.225	2402	84,955.00	74,876.82	---	10,078.18
DGLS OPERATION E&E	06.225	2409	4,198.00	3,115.57	---	1,082.43

Division of State Parks

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.320	1952	923,611.00	862,025.15	---	61,585.85
STATE PARK OPERATION E&E	06.320	1953	138,373.00	57,173.01	---	81,199.99

Field Services Division

Natural Resources Cost Allocation Fund (0500)

FIELD SERVICES PS	06.225	2216	183,891.00	153,868.21	---	30,022.79
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DEPARTMENT OF PUBLIC SAFETY**Adjutant General**

Adjutant General Revolving Fund (0530)

AG FIELD SUPPORT E&E	08.220	0780	26,000.00	---	---	26,000.00
A G ARMORY RENTALS	08.225	4767	25,000.00	24,991.93	---	8.07

DEPARTMENT OF SOCIAL SERVICESSocial Services Administrative Trust
Fund (0545)

DSS FMDC FUEL & UTILITIES	11.007	3305	197,665.00	193,398.18	---	4,266.82
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Division of Budget and FinanceSocial Services Administrative Trust
Fund (0545)

BUDGET & FINANCE PS	11.035	1915	3,738.00	131.93	---	3,606.07
BUDGET & FINANCE E&E	11.035	1916	317.00	---	---	317.00

Division of General ServicesSocial Services Administrative Trust
Fund (0545)

CENTRALIZED INVENTORY SYS	11.055	1008	5,445,000.00	4,533,730.83	---	911,269.17
GENERAL SERVICES PS	11.055	1661	44,200.00	43,651.00	---	549.00
GENERAL SERVICES E&E	11.055	1696	64,835.00	64,835.00	---	---

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<u>DEPARTMENT OF CORRECTIONS</u>						
Working Capital Revolving Fund (0510)						
FUEL AND UTILITIES	09.050	4281	1,487,661.00	1,487,413.62	---	247.38
TELECOMMUNICATIONS	09.025	5681	256,400.00	---	---	256,400.00
CORRECTIONS LEASING	13.085	6073	181,224.00	177,867.62	---	3,356.38
Inmate Revolving Fund (0540)						
POPULATION GROWTH POOL EE	09.020	2993	415,863.00	383,388.41	---	32,474.59
<u>Division of Human Services</u>						
Working Capital Revolving Fund (0510)						
OVERTIME-WCRF	09.075	7259	1.00	---	---	1.00
Inmate Revolving Fund (0540)						
DHS STAFF PS	09.030	6067	333,238.00	281,206.31	---	52,031.69
DHS STAFF E&E	09.030	6068	63,049.00	18,681.65	---	44,367.35
OVERTIME-IRF	09.075	7260	1.00	---	---	1.00
<u>Division of Offender Rehabilitative Services</u>						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.240	2776	25,645,726.00	18,814,015.10	---	6,831,710.90
VOCATIONAL ENTERPRISES PS	09.240	2967	7,704,116.00	6,183,811.07	---	1,520,304.93
PRISON INDUSTRY ENHANCE	09.245	3155	962,762.00	---	---	962,762.00
WORKFORCE READINESS E&E	09.230	7270	350,000.00	---	---	350,000.00
<u>Division of Adult Institutions</u>						
Inmate Revolving Fund (0540)						
BOONVILLE CORR CTR	09.130	1083	31,323.00	215.48	---	31,107.52
OZARK CORR CTR PS	09.105	1996	310,013.00	307,949.45	---	2,063.55
TIPTON CORR CTR	09.165	6069	83,143.00	56,926.00	---	26,217.00
KC COMM RELEASE CTR	09.260	6072	44,701.00	32,390.83	---	12,310.17
CHILLICOTHE CORR CTR PS	09.125	6112	26,231.00	25,939.52	---	291.48
<u>Division of Probation and Parole</u>						
Inmate Revolving Fund (0540)						
RESIDENTIAL TRTMNT FAC	09.280	1467	2,733,039.00	2,610,045.26	---	122,993.74
ELECTRONIC MONITORING	09.285	2228	1,494,821.00	960,935.02	---	533,885.98
LOCAL SENTENCING	09.275	2302	1,087,115.00	915,264.18	---	171,850.82

P&P STAFF PS	09.250	6070	129,277.00	88,991.29	---	40,285.71
P&P STAFF E&E	09.250	6071	63,048.00	45,309.85	---	17,738.15
COMM CORR COORD UNIT	09.265	9716	146,759.00	143,869.43	---	2,889.57
Subtotals			188,240,312.54	151,786,372.78	13,000.00	36,440,939.76
Appropriated Transfers Out To:						
Legal Expense Fund (0692)	05.140	T234	25,000.00	---	---	25,000.00
General Revenue Fund (0101)	05.540	T285	407,198.00	90,453.49	---	316,744.51
Social Security Contributions Fund (0702)	05.450	T293	2,952,126.00	2,472,371.97	---	479,754.03
State Retirement Contributions Fund (0701)	05.465	T297	5,318,335.00	4,512,780.61	---	805,554.39
Missouri State Employees' Deferred Compensation Incentive Plan						
Administration Fund (0706)	05.480	T300	223,563.00	196,845.86	---	26,717.14
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T304	8,016,486.00	7,098,148.32	---	918,337.68
General Revenue Fund (0101)	05.335	T308	1.00	---	---	1.00
State Facility Maintenance and Operation Fund (0501)	05.340	T434	516,464.00	217,869.15	---	298,594.85
General Revenue Fund (0101)	05.280	T483	1.00	---	---	1.00
Economic Development Administrative Fund (0547)	07.010	T502	593,586.00	254,077.92	---	339,508.08
General Revenue Fund (0101)	05.300	T541	4,170.00	4,170.00	---	---
Job Development and Training Fund (0155)	05.300	T541	3,430.00	3,430.00	---	---
General Revenue Fund (0101)	05.330	T650	48,135.00	48,135.00	---	---
General Revenue Fund (0101)	05.330	T712	81,665.00	81,665.00	---	---
General Revenue Fund (0101)	05.330	T713	171,584.00	171,584.00	---	---
General Revenue Fund (0101)	05.330	T714	460,475.00	460,475.00	---	---
General Revenue Fund (0101)	05.330	T715	316,607.00	316,607.00	---	---
General Revenue Fund (0101)	05.330	T716	1,023.00	1,023.00	---	---
General Revenue Fund (0101)	05.330	T717	276.00	276.00	---	---
General Revenue Fund (0101)	05.330	T718	1,414.00	1,414.00	---	---
General Revenue Fund (0101)	05.330	T719	531.00	531.00	---	---
General Revenue Fund (0101)	05.330	T720	134.00	134.00	---	---
General Revenue Fund (0101)	05.330	T721	47,660.00	47,660.00	---	---
General Revenue Fund (0101)	05.330	T722	38,440.00	38,440.00	---	---
General Revenue Fund (0101)	05.330	T724	19,700.00	19,700.00	---	---
General Revenue Fund (0101)	05.330	T812	42,189.00	42,189.00	---	---
Clinical Social Workers Fund (0574)	07.300	T902	8,812.36	8,812.13	---	0.23
Veterinary Medical Board Fund (0639)	07.300	T902	31,136.97	31,136.18	---	0.79
Committee of Professional Counselors Fund (0672)	07.300	T902	18,799.67	18,799.19	---	0.48
Subtotals			19,348,942.00	16,138,727.82	---	3,210,214.18
Totals			\$ 207,589,254.54	\$ 167,925,100.60	\$ 13,000.00	\$ 39,651,153.94